## **Commitment Items**

Name of Agency Contact: Samuel Jones Contact Phone Number: 843-953-6367 Contact E-mail Address: jonessa@cofc.edu

Link to fees: http://businessaffairs.cofc.edu/documents/fines-and-fees-fy16.pdf

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
							Sections 59-101 Colleges and							
							1 "	To collect and retain						
							Determination of Rates of Tuition and	revenue to fund the						
		COLLEGE OF					Fees; 59-130 College of Charleston;	Education and General			Revenue is generated through College Fees paid primarily			
1	150	CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	Provisos 117.8 and 117.11	mission of the College	Education and General		by students.	\$86,605,359		
							Sections 59-101 Colleges and							
								To collect and retain					\$168,562,776	\$168,562,776
								revenue to fund the						
		COLLEGE OF					, ,	Education and General			Revenue is generated through user and course fees paid			
2 F		CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4530030000	MISC REVENUE	Provisos 117.8 and 117.11	mission of the College	Education and General		primarily by students.	\$906,495		
		COLLEGE OF					Section 1-11-140, Section 10-7-10	To collect revenue related to						
3 F	150	CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4530040000	INSURANCE CLAIMS	through 10-7-40	insurance claims	Education and General		This revenue is generated by the Insurance Reserve Fund	\$23,598		
							Section 11-35-3820 Allocation of							
		COLLEGE OF					proceeds for sale or disposal of surplus	To collect funds from the			This revenue is generated when surplus property is sold by			
4 F	150	CHARLESTON	30369000	AFS-HIGHER EDUC DEP	4536030000	SL- OTR NCAP ITEMS	supplies	sale of surplus property	Education and General		the state	\$33,665		
							Sections 59-101 Colleges and							
							_	To collect and retain						
							1	revenue to fund the						
		COLLEGE OF						Education and General			Revenue is generated through user and course fees paid			
5 F		CHARLESTON	30419000	AFS-REVENUE CLEARING	4530030000	MISC REVENUE	Provisos 117.8 and 117.11	mission of the College	Education and General		primarily by students.	\$36,271		
Ť							Sections 59-101 Colleges and					700/212		
		COLLEGE OF					Universities Generally; Section 59-130	Cougar Club scholarship			Revenue is generated through College of Charleston Cougar			
6 H		CHARLESTON	31169000	AFS-AUXILIARY ENTER	4310050000	SCHOLARSHIP-PRIV SEC	-		Scholarships		Club	\$26.229		
Ť	150		31103000	AND MOMENTAL ELVIEN	1320030000	5611624161111 11111 526	ge or enaments	p. eg. ee				Ų20,223		
							Sections 59-101 Colleges and							
							Universities Generally; 59-112 et.seq.							
							1	To collect revenues to						
		COLLEGE OF							Auxiliary Services-Health		Revenue is generated through Health Fees paid primarily by			
7 F		CHARLESTON	31169000	AFS-AUXILIARY ENTER	4400020000	TUIT & STUDENT FEES			Services		students.	\$2,014,012		
ĺ	130	CHARLESTON	31103000	ALS AGAILIANT LIVIEN	4400020000	TOTI & STODENT FEES	Sections 59-101 Colleges and	Services	Scrvices		students.	\$2,014,012		
							_	To collect revenue to						
		COLLEGE OF					-		Auxiliary Services-				\$14,250,000	\$14,250,000
8 F		CHARLESTON	31169000	AFS-AUXILIARY ENTER	4480260000	SALE&SERV-AUX ENT HE	117.11		Athletics		Revenue is generated through ticket sales and commissions	\$2,912,550		
3	130	CHARLESTON	31103000	ALS AGAILANT LITTER	-400200000	JALLAJENY-AOA ENT TIL	Sections 59-101 Colleges and	To collect revenues resulting			nevenue is generated through ticket sales and commissions	72,712,330		
							_	_	Auxiliary Services -		Revenue is generated primarily from commissions on			
		COLLEGE OF					-		Bookstore, Debit Card,		Bookstore and Vending Operations, plus building rental			
9 F		CHARLESTON	31160000	AFS-AUXILIARY ENTER	4530030000	MISC REVENUE	and 117.11		and Vending operations		revenue	\$740,918		
2 F		COLLEGE OF	21103000	ALD-MUNILIANT EINTEN	4330030000	INIDC UTATIOE	Section 1-11-140, Section 10-7-10	To collect revenue related to		1	revenue	\$74U,310		
10 F		CHARLESTON	21160000	AFS-AUXILIARY ENTER	4530040000	INSURANCE CLAIMS	through 10-7-40	insurance claims	Education and General		This revenue is generated by the Insurance Reserve Fund	\$212		
10	130	CHARLESTON	21103000	ALD-MOVILIANT EINTEK	4330040000	IINSUNAINCE CLAIIVIS	Section 11-35-3820 Allocation of	mourance ciaims	Education and General	-	This revenue is generated by the hisurance neserve Fullu	\$ <b>21</b> 2		
		COLLECE OF						To collect funds from the			This revenue is generated when surplus property is said by			
		COLLEGE OF	24460000	AFC ALIVILLARY FAITES	4536030063	SI OTD NOAD ITEMS	proceeds for sale or disposal of surplus		Education and Constit		This revenue is generated when surplus property is sold by	ć5 527		
11 H	150	CHARLESTON	31169000	AFS-AUXILIARY ENTER	4536030000	SL- OTR NCAP ITEMS	supplies	sale of surplus property	Education and General		the state	\$5,527		

## **Commitment Items**

Name of Agency Contact: Samuel Jones Contact Phone Number: 843-953-6367 Contact E-mail Address: jonessa@cofc.edu

Link to fees: http://businessaffairs.cofc.edu/documents/fines-and-fees-fy16.pdf

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
Г								To collect grant revenue						
								awarded in support of						
							Sections 59-101 Colleges and	research, instructional,	Instruction, Research,					
		COLLEGE OF					Universities Generally; Section 59-130	public service and	Public Service and		Revenue is generated through grants awarded by			
12	H150	CHARLESTON	32289000	AFS-GRANTS & CONTR	4300010000	OTHER OPR GRANT-REST	College of Charleston	scholarship	Scholarship		governmental, private and non-profit organizations	\$3,086,799		
		COLLEGE OF					Sections 59-101 Colleges and	Foundation scholarship			Devenue is generated through College of Charleston			
13	U1E0	CHARLESTON	32289000	AFS-GRANTS & CONTR	4310050000	SCHOLARSHIP-PRIV SEC	Universities Generally; Section 59-130 College of Charleston	Foundation scholarship programs	Scholarships		Revenue is generated through College of Charleston Foundation	\$623,842		
13	H130	CHARLESTON	32209000	AFS-GRAINTS & CONTR	4310030000	SCHOLARSHIP-PRIV SEC	Palmetto Fellows Scholarships as	programs	Scholarships		roundation	\$023,042		
							provided in Section 59-104-20 and 25;							
							LIFE Scholarships as provided in		Lottery Scholarships and		Primarily lottery funds for Palmetto Fellows, Life, and Hope			
							Section 59-149; HOPE Scholarships as		Need Based Grants to		Scholarships, Need Based grants. NOTE: these funds were		44.000.000	4
		COLLEGE OF					provided in section 59-150-370; Need	See enabling statute or	defray attendance costs		previously recorded in 30369000-4890080000 in the FY14		\$4,250,000	\$4,250,000
	H150	CHARLESTON	32289000	AFS-GRANTS & CONTR	4310050000	SCHOLARSHIP-PRIV SEC	Based Grants 59-142	proviso in previous column	of eligible students		report	\$19,347,290		
Ī							Sections 59-101 Colleges and							
							Universities Generally; 59-112 et.seq.	Primarily used to transfer						
							Determination of Rates of Tuition and	plant improvement fees to a						
		COLLEGE OF					Fees; Section 59-130 College of	State Treasurer account for						
14	H150	CHARLESTON	32289000	AFS-GRANTS & CONTR	4530030000	MISC REVENUE	Charleston	debt service payments	Education and General		Fees collected from students	\$224		
								To collect revenue earned						
								on an endowed						
		COLLEGE OF					Santian FO 104 220 Fadamed	professorship from the						
15	11150	CHARLESTON	22200000	AFS-GRANTS & CONTR	4660040000	ENDOWMENT INCOME	Section 59-104-230 Endowed Professorships Program	Commission on Higher Education	Education and General		Revenue transferred from 44589000-4660010000	\$3.828		
15	H120	CHARLESTON	32289000	AFS-GRANTS & CONTR	4660040000	ENDOWIVIENT INCOIVIE	Higher Education Act of 1965, as	Education	Education and General		Revenue transferred from 44589000-4660010000	\$3,828		
		COLLEGE OF					amended, Title IV, Part D; 20 U.S.C.	To collect revenue to			Revenue is generated from the US Department of			
16	H150	CHARLESTON	32329000	AFS-AGENCY FUNDS	4530030000	MISC REVENUE	1087a-1087j	provide loans to students	Education and General		Education	\$65,758,747		
10	11130	CHARLESTON	32323000	AIS-AGENCI TONDS	4550050000	IVIISCILLACIAOL	10074 1007	provide louris to students	Education and General		Education	303,736,747		
							Section 59-131 Parking Facilities;	To collect and retain						
							Sections 59-101 Colleges and	revenue from parking to						
							Universities Generally; 59-112 et.seq.	support operations, fund						
							Determination of Rates of Tuition and	debt service and provide			Revenue is generated through parking fees and fines			
		COLLEGE OF					Fees; 59-130 College of Charleston;	current and future			collected from students, faculty, staff and visitors using the			
17 I	H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4350040000	PARKING FEE	Provisos 117.8 and 117.11	improvements of facilities	Auxiliary Services - Parking	3	parking facilities	(\$2,936,147)		
ſ														
								To collect and retain						
							Sections 59-101 Colleges and	revenue to support housing						
							Universities Generally; 59-112 et.seq.	and food service operations,						
							Determination of Rates of Tuition and	fund debt service and	Auxiliary Services -					
		COLLEGE OF					Fees; 59-130 College of Charleston;	provide current and future	Housing and Food		Revenue is generated through fees paid primarily by			
18 I	H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4480260000	SALE&SERV-AUX ENT HE	Provisos 117.8 and 117.11	improvements of facilities	Services		students.	\$42,361,936		

## **Commitment Items**

Name of Agency Contact: Samuel Jones Contact Phone Number: 843-953-6367 Contact E-mail Address: jonessa@cofc.edu

Link to fees: http://businessaffairs.cofc.edu/documents/fines-and-fees-fy16.pdf

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
	1		ı	1	T	T	1	1	1			1	Î.
							T					\$30,000,000	\$30,000,000
						Sections 59-101 Colleges and	To collect and retain					\$30,000,000	\$30,000,000
						Universities Generally; 59-112 et.seq.	revenue to support housing and food service operations,						
								Ailiaa.Camiaaa		Davisson is accounted the count face and decisionally by			
	COLLEGE OF						fund debt service and	Auxiliary Services - Housing and Food		Revenue is generated through fees paid primarily by non- students for use of facilities and services during off-season			
40 11450		42200000	AFC ALLY FAITED DOOT	4520020000	AUCO DEL FAULE	Fees; 59-130 College of Charleston;	provide current and future			9	¢602.000		
19 H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4530030000	MISC REVENUE	Provisos 117.8 and 117.11	improvements of facilities	Services		periods.	\$603,088		
	COLLEGE OF			.=		Section 1-11-140, Section 10-7-10	To collect revenue related to	Ed		This is a second of the declaration of the declarat	44.400		
20 H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4530040000	INSURANCE CLAIMS	through 10-7-40	insurance claims	Education and General		This revenue is generated by the Insurance Reserve Fund	\$1,192		
						Sections 59-109 Educational Facilities							
	COLLEGE OF					Authority Act; Section 59-147 Higher	Transfer funds for debt			Revenue is generated in 4480260000, and transferred out			
21 H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4630020000	HOUSING FEE-DEBT SVC	Education Revenue Bond Act	service to STO	Auxiliary Services		using 4630020000	(\$752,566)		
							To collect interest earned on						
						Sections 59-109 Educational Facilities	revenue generated from	Auxiliary Services -					
	COLLEGE OF					Authority Act; Section 59-147 Higher	housing, parking, and food	Parking, Food Services,		This income represents interest earned from the auxiliary			
22 H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	4660010000	INVEST ERN	Education Revenue Bond Act	services	Housing		revenue restricted by debt service management	\$109,314		
							To collect revenue earned						
							on an endowed						
							professorship from the						
	COLLEGE OF					Section 59-104-230 Endowed	Commission on Higher						
23 H150	CHARLESTON	44589000	AFS-CHE ENDOWMENT	4660010000	INVEST ERN	Professorships Program	Education	Education and General		Earnings are generated from a \$100,000 endowment.	\$3,828		
	COLLEGE OF												
24 H150	CHARLESTON	44589000	AFS-CHE ENDOWMENT	4660040000	ENDOWMENT INCOME	N/A	N/A	Education and General		Earnings transferred to 32289000-4660040000 above	(\$3,828)		
							To collect revenue for						
	COLLEGE OF						delinquent student			Funds generated from individual income tax refunds, from			
25 H150	CHARLESTON	45819000	AFS-NDSL FUNDS	4530030007	MISC REV-DEF REV	Section 12-4-580	receivable accounts	Education and General		Department of Revenue	\$144,577		
							To collect revenue for						
	COLLEGE OF						delinquent student			Interest earned on funds from the Department of Revenue			
26 H150	CHARLESTON	45819000	AFS-NDSL FUNDS	4660010000	INVEST ERN	Section 12-4-580	receivable accounts	Education and General		above	\$748		

Code appears to be incorrect, use PY information. S/B 4530030000 MISC REV

Transaction miscoded between two commitment items

## **Agency Funds**

Cash Balances and Expenditures

Name of Agency Contact: Samuel Jones Contact Phone Number: 843-953-6367 Contact E-mail Address: jonessa@cofc.edu

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
_	1					T	
	COLLEGE OF						
1 H150	CHARLESTON	30369000	AFS-HIGHER EDUC DEP	\$10,089,214	\$79,546,157	12.68%	
	COLLEGE OF						
2 H150	CHARLESTON	30419000	AFS-REVENUE CLEARING	\$70,623	\$0	NA	
	COLLEGE OF						Auxiliary Enterprises are required to be fully self-supporting with revenue sufficient to pay all operating costs, fund administrative overhead costs, and to provide for maintenance of facilities including capital improvement of those
3 H150	CHARLESTON	31169000	AFS-AUXILIARY ENTER	\$2,363,847	\$4,750,000	49.77%	facilities.
	COLLEGE OF						
4 H150	CHARLESTON	32289000	AFS-GRANTS & CONTR	\$3,828	\$23,063,487	0.02%	
	COLLEGE OF						
5 H150	CHARLESTON	32329000	AFS-AGENCY FUNDS	\$0	\$65,758,747	0.00%	
	COLLEGE OF						
6 H150	CHARLESTON	42389000	AFS-AUX ENTER-BDGT	\$3,886,563	\$38,000,000	10.23%	
	COLLEGE OF						
7 H150	CHARLESTON	44589000	AFS-CHE ENDOWMENT	\$100,000	\$0	NA	
	COLLEGE OF						Cash balance is a revolving loan fund, which fluctuatues throughout the year due to the timing of loan repayments and
8 H150	CHARLESTON	45819000	AFS-NDSL FUNDS	\$148,447	\$78,969	187.98%	disbursements.